BNP PARIBAS

ISIN **DE000PF4DC92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	4.36000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)